

**PUBL VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____ **Page 1 of 1**

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston
(Payee)

Boston, Massachusetts

(Address)

PAID BY

Contract No. **BB-450** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u> 7037/63 (Orig. Inv. Att) 34 (Orig. Inv. Att)				\$166,551.50 178,379.91
TOTAL						\$344,931.41

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for _____

(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES

ACCOUNTING CLASSIFICATION (Appropriation) _____

ify that
ymment.

4/17/63

(Date)

cting Officer)

FORM

ional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____
(Name of Bank)

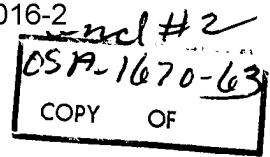
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____



INVOICE
Itek Corporation
 Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/15/63**INVOICE NO.** 7037/63**terms, net cash**


YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 each Contract Item #12 \$333,591.60

Less: Progress Payments 167,040.10 ✓

Net Amount Due This Invoice \$166,551.50

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."


_____  _____

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY _____

_____  _____

STAT

Serial #1
OSP-1670-63
 COPY OF



INVOICE
Itek Corporation
 Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/18/63

INVOICE NO. 34

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 3/8/63

Direct Labor	\$2,336,752.60
Overhead	3,429,675.14
Materials	2,839,416.39
Sub-Contract	95,640.91
Other Direct Charges	298,020.84
Total Manufacturing Cost	8,999,505.88
General Administration	1,144,486.51
Vidya Sub-Contract	30,615.81
Sub-Total	10,174,608.20
Less 10% of Progress Payment	1,017,460.81
Total Eligible for Progress Payment	9,157,147.39
Total Amount of Progress Payment to Date	8,978,767.48
Balance Eligible for Progress Pay.	<u>\$ 178,379.91</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

-8214-

Invoice No. 34

PERIOD COVERED: 2/23 thru 3/8/63Direct Labor

Engineering	\$ 53,374.94	
Palo Alto	<u>8,144.95</u>	
Total Direct Labor		\$ 61,519.89

Overhead

Engineering @145%	77,393.66	
Palo Alto @140%	<u>11,402.93</u>	
Total Overhead		88,796.59

Materials		12,935.78
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Travel		614.96
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Tel. & Tel.		1,661.37
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Other Direct Labor		397.20
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Overtime Premium		5,270.78
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Total Manufacturing Cost		<u>171,196.57</u>
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General Administration @10%		17,119.66
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Vidya Sub-Contract		9,883.67
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Sub-Total		<u>198,199.90</u>
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Less: Retention @ 10%		19,819.99
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Total		<u><u>\$178,379.91</u></u>
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